

**COUNTY OF BERNALILLO, NEW MEXICO**  
**STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**June 30, 2008**

	<u>Agency Funds</u>
<b>ASSETS</b>	
Cash and investments	\$ 9,025,212
Receivables:	
Property taxes	27,516,888
Other	516,614
Due from primary government	<u>679,500</u>
Total assets	<u><u>\$ 37,738,214</u></u>
<b>LIABILITIES</b>	
Deposits held in trust for others	\$ 10,221,326
Future collectable taxes	<u>27,516,888</u>
Total liabilities	<u><u>\$ 37,738,214</u></u>

The notes to the financial statements are an integral part of this statement.